

DAVID WORLEY FOR CONGRESS

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April 10, 2003

VIA OVERNIGHT MAIL

Ms. Camilla Reminsky
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: C00369454/October Quarterly Report (8/01/01-9/30/02)

Dear Ms. Reminsky:

This letter responds to your earlier correspondence and telephone call regarding necessary changes in our October Quarterly Report. I regret the delay in responding. Please let me respond to your points in order.

We were unaware of the need to refund runoff and general election contributions within 60 days of the primary. Please find enclosed copies of checks refunding runoff and general election contributions we have now issued, and which will be reported on our April Quarterly Report filed electronically next week. In addition, these refunds will be reflected on amended October Quarterly and Year-End Reports. I have had some difficulty in presenting this information in a way to be filed electronically, but hope to have them filed electronically by the time you receive this letter on April 11, 2003. We are currently in the process of raising additional funds to pay all remaining refunds due; if we have not raised sufficient funds by May 15, 2003, I will personally loan the Committee any funds necessary to meet any remaining refunds due on that date.

The beginning cash balance of the October report does not equal the ending balance on the 12 Day Pre-Primary Report, because the Amended 12 Day Pre-Primary Report contained an error in its beginning cash on hand, which was reflected throughout the report. A Second Amended Pre-Primary Report has

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Contributions limited to \$1,000 per person for each of the primary, run-off, and general elections.
Corporate contributions are not accepted. Contributions are not tax deductible.
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